

WATER FUNDING PROGRAMS

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Infrastructure State Revolving Fund (ISRF) Program	California Infrastructure and Economic Development Bank (I-Bank)	Loan	Provide financing for construction and/or repair of publicly owned water supply, treatment and distribution systems, and drainage, and flood control facilities	Applicant may be any subdivision of a local or state government. Applicant may also be a company, corporation, association, partnership, firm, or other entity or group of entities organized as a public benefit not-for-profit entity engaged in business or operations within the state. Certain projects may require such entities to apply in conjunction with a Sponsor. Project must promote economic development and attracts, creates, and sustains long-term employment opportunities.	N/A	Construct and/or repair water collection, supply, and treatment systems, including equipment Acquire land in conjunction with such project	Subject to review: <ul style="list-style-type: none"> Privately owned infrastructure Debt refinancing 	\$50,000 to \$25 million	The interest rate benchmark is Thompson's Municipal Market Data Index. Staff may adjust the interest rate based upon factors that include: <ul style="list-style-type: none"> Unemployment, Medium Household Income, Environmental, Other special circumstances The I-Bank Board has final approval of the interest rate. Maximum 30 year term Open application process	Ruben Rojas (916) 539.4408 Tad Thomas (916) 322-3506
Webpage: http://ibank.ca.gov/infrastructure_loans.htm										

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Community Development Block Grant (CDBG) Program	State Department of Housing and Community Development	Grants to City and County Jurisdictions	<p>Project must principally benefit low income persons/households.</p> <p>For example: do water system upgrades for residents of communities with over 51% of its residents being low income or extend water service to a site for a business that creates jobs for low income persons.</p>	<p>Cities or counties that do not receive funding from HUD's CDBG entitlement program.</p> <p>Jurisdictions can pay for their own system or give the funds to private or public systems.</p>	NEPA/CEQA	<p>Pay for project feasibility study, final plans and specs, site acquisition and construction, and grant administration costs.</p> <p>Pay for repair or new construction of town's water tank.</p> <p>Pay for one-time assessment fees for low income families.</p> <p>Pay for installation of private laterals and hook up fees for low income families under our Housing Rehabilitation activity.</p>	<p>Maintenance costs.</p> <p>Refinancing of existing debt.</p> <p>Inquire regarding special restrictions for Native American and Colonia funding.</p>	<p>Each CDBG Allocation sets funding award limits in Their annual NOFA (Typically \$1,500,000)</p> <p>Six Types of Activities: 1-Community Development, 2-Economic Development Enterprise Fund, 3-Economic Development Over the Counter, 4- Native American, 5-Colonia and 6-Planning and Technical Assistance</p>	<p>Notices of Funding Availability (NOFAs) scheduled for release January each year.</p> <p>Jurisdiction sets type of financing and terms (grants vs. loans)</p>	Leticia Johnson (916) 263-2186
Webpage: http://www.hcd.ca.gov/fa/cdbg/index.html										
Clean Water State Revolving Fund Program, Expanded Use	State Water Resources Control Board	Financing	Provide funding for nonpoint source and estuary projects	Public Agencies and nonprofit organizations	CEQA +	Stormwater treatment and diversion, sediment and erosion control, stream restoration, land acquisition, septic system replacement, agricultural drainage	Operations and maintenance costs, legal fees.	None	Interest rate is one-half general obligation bond rate. Repayment term of 30 year.	Bob Pontureri (916) 341-5828
Webpage: http://www.waterboards.ca.gov/water_issues/programs/grants_loans/srf/index.shtml										
319(h) Non-point Source Grant Program	State Water Resources Control Board	Grant	Projects to control non-point source pollution consistent with Total Maximum Daily Loads, or those under development	Public Agencies Local Agencies Non-profits Indian Tribes	CEQA	Planning and implementation projects meeting Regional Water Quality Control Board preferences	<p>Operation and maintenance activities</p> <p>Projects that include activities required under a National Pollutant Discharge Elimination System (NPDES) permit</p>	\$4.5 million total, with \$75K to \$125 K per planning project, and \$250K to \$750K per implementation project. Requires 25% match unless disadvantaged.	Annual solicitation, with applications through FFAST.	Patricia Leary (916) 341-5167
Webpage: http://www.waterboards.ca.gov/water_issues/programs/grants_loans/319h/index.shtml										

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Areas of Special Biological Significance (ASBS) Grant Program	State Water Resources Control Board	Grant	Projects to assist Dischargers to ASBS's to comply with the Special Protections in the Ocean Plan	various	CEQA	Implementation Projects included in submitted Compliance Plans (Revised Guidelines under development)	Operation and maintenance activities	TBD	TBD (anticipated for Spring 2015)	Patricia Leary (916) 341-5167
Webpage: http://www.waterboards.ca.gov/water_issues/programs/grants_loans/asbs/index.shtml										
Drinking Water State Revolving Fund	State Water Resources Control Board (Previously administered by California Department Of Public Health)	Loans Grants	Provide low interest loans or grants to assist public water systems in achieving or maintaining compliance with the Safe Drinking Water Act (SDWA)	<p>Must be a public water system</p> <p>Project must be needed to comply with the SDWA</p> <p>System must meet technical, managerial, and financial requirements</p> <p>Grants may be available to disadvantaged water systems</p>	CEQA/NEPA	Water treatment facilities, replace aging infrastructure, planning studies, consolidation of water systems, etc.	Dams or rehab of dams, O&M costs, lab fees for monitoring, projects mainly for fire protection or future growth, etc.	No limit or cap on loan funding. Check current IUP for grant eligibility and maximums.	<p>Loan: Interest rate is ½ the general obligation rate. Repayment term of either 20 or 30 years.</p> <p>2015 interest rate is 1.663%. The rate changes every January.</p> <p>Potential for extended 30-year terms and reduced interest rates, as low as zero percent, for public water systems serving a small disadvantaged community with financial hardship.</p>	<p>(916) 327-9978 - or -</p> <p>DrinkingWater SRF@waterboards.ca.gov</p>
Webpage: http://www.waterboards.ca.gov/drinking_water/services/funding/SRF.shtml										

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State Emergency, Abandoned or Recalcitrant (EAR) Account	State Water Resources Control Board	Contract	For corrective action of releases from petroleum underground storage tanks (UST). Contracts: services for corrective action overseen by Regional Water Boards or local agencies, for either: (1) an immediate or prompt action response (emergency site) to protect human health, safety and the environment; (2) Action at a site where a responsible party (RP) cannot be identified (abandoned site); or (3) Action at a site where an RP is either unwilling to take the required corrective action (recalcitrant site).	(1) Regulatory agency confirmation of a release (2) Agency proposal must include site information, including RP information and severity of problem to be solved, and evidence of emergency, recalcitrance or abandonment.	N/A	Contracts: Response actions directed by regulatory agencies that assess or cleanup sites, for: (1) emergency - Immediate action to protect human health or environment; (2) abandoned - Financially RP cannot be identified or located; (3) recalcitrant - RP unwilling or unable to take required corrective action.	Non-petroleum, non-UST. Scope of work is specified in contract. RP profit, so lien put on property for potential cost recovery. See also Designation of Reasonable and Necessary Reimbursable Costs and Upcoming Additional Charges memo. http://www.waterboards.ca.gov/water_issues/programs/ustcf/docs/reimbursement_instructions/rsnble_nec_costs.pdf	\$1 Million as of 01/01/15	EAR Account funds available until Fund sunsets January 1, 2026.	Kelli Garver, 916-341-5714
Webpage: http://www.waterboards.ca.gov/water_issues/programs/ustcf/ear.shtml										

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Orphan Site Cleanup Fund (OSCF)	State Water Resources Control Board	Grant	For corrective action of releases from petroleum underground storage tanks (UST). Provides financial assistance to eligible, non-RP applicants to cleanup sites where there is no financially responsible party.	Principal source of contamination is from Petroleum UST. Regulatory directive issued unless case closed. RP lacks financial resources to implement response to directive. Applicant (1) cannot be eligible to the UST Cleanup Fund; (2) Did not cause or contribute to the release; (3) has no affiliation with a person who caused or contributed to the release; (4) If not a property owner, must demonstrate site access.	N/A	Grants: In accordance with regulatory directives, (1) Assessment: Response actions that characterize, assess, or investigate a petroleum UST release. UST system removal, free product removal, and soil excavation, not to exceed 500 cubic yards, IF site investigation finds unknown USTs. (2) Cleanup: Response actions to implement a corrective action plan. IF case closed, remediation must be in accordance with site development and overseen by regulatory agency and comply with California Code of Regulations, title 23, chapter 16, article 11.	Non-petroleum, non-UST. See Designation of Reasonable and Necessary Reimbursable Costs and Upcoming Additional Charges memo: http://www.waterboards.ca.gov/water_issues/programs/ustcf/docs/reimbursement_instructions/rsnble_nec_costs.pdf	\$1 Million as of 01/01/15	OSCF funds available until Fund sunsets January 1, 2026, or until funds are exhausted.	Kelli Garver, (916) 341-5714
Webpage: http://www.waterboards.ca.gov/water_issues/programs/ustcf/oscf.shtml										

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Site Cleanup Subaccount (SCS) // SCAP (Site Cleanup subAccount Program)	State Water Resources Control Board	Grant or Contract	For addressing the harm to human health or the environment from the contamination of surface or groundwater. Grants: Provide financial assistance to eligible applicants to investigate or cleanup surface and groundwater. Contracts: Services for corrective action overseen by Regional Water Boards for source identification, investigation, corrective action.	Regulatory directive issued, and RP lacks financial resources to implement response to directive. State Water Board must consider: (1) harm to human health/safety/ environment; (2) small or disadvantaged communities; (3) the potential environmental benefit; (4) whether there are other potential resources of funding.	UNK	Grants: Reasonable and necessary costs incurred by the grant recipient for investigation or cleanup groundwater contamination pursuant to H&SC 25299.50.6 (e)(1). Contracts: State or Regional Water Board determination of contaminant source, investigation, or cleanup pursuant to H&SC Section 25299.50.6 (b)(1) (2)	None specified in law.	None specified in law.	SCS funds available upon appropriation in State Budget. Fund sunsets 01/01/2026.	Lisa Babcock (916) 341-5797
Webpage: http://www.waterboards.ca.gov/water_issues/programs/ustcf/sb445/										

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WaterSMART: Water and Energy Efficiency Grants	US Bureau of Reclamation	Grant	The objective of this Funding Opportunity Announcement (FOA) is to cost share with Reclamation on projects that seek to conserve and use water more efficiently, increase the use of renewable energy and improve energy efficiency, benefit endangered and threatened species, facilitate water markets, or carry out other activities to address climate-related impacts on water or prevent any water-related crisis or conflict. Water conservation, use of water markets, and improved efficiency are crucial elements of any plan to address western U.S. water issues. With leveraged water and energy efficiency grants, an important step will be taken towards increasing conservation for a more efficient use of water in the West.	Under P.L. 111-11, Section 9502, an eligible applicant is a State, Indian tribe, irrigation district, water district, or other organization with water or power delivery authority located in the western United States or United States Territories as identified in the Reclamation Act of June 17, 1902, as amended. Applicants must be willing to cost share 50 percent or more of the total project costs.	NEPA	Projects should seek to conserve and use water more efficiently, increase the use of renewable energy, protect endangered and threatened species, facilitate water markets, or carry out other activities to address climate-related impacts on water or prevent any water-related crisis or conflict.	<ul style="list-style-type: none"> - Normal operations, maintenance, and replacement (OM&R). OM&R is described as system improvements that replace or repair existing infrastructure or function without providing increased efficiency or effectiveness of water distribution over the expected life of the improvement. - Project(s) or project elements that are part of a congressionally authorized Title XVI project of Public Law 102-575, as amended (43 U.S.C. 390h et seq.) - Federal funding for purchasing water. - Construction of a building (e.g., a building to house administrative staff or to promote public awareness of water conservation). 	<p>Funding will be awarded at one of two levels:</p> <p>Funding Group I: Up to \$300,000 per agreement for a project up to 2 years.</p> <p>Funding Group II: Up to \$1,500,000 for an agreement for up to 3 years for a small number of projects.</p>	FOA expected on grants.gov in the Fall.	Dean Marrone (303) 445-3577
Webpage: http://www.usbr.gov/WaterSMART										

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WaterSMART: Advanced Water Treatment Pilot and Demonstration Projects	US Bureau of Reclamation	Grant	The objective of this FOA is to cost share with Reclamation on pilot and demonstration projects to accelerate the adoption and use of AWT technologies in order to increase water supply and provide for long term water sustainability. Projects funded under this FOA will include pilot and demonstration projects that will address the technical, economic, and environmental viability of treating and using brackish groundwater, seawater, impaired waters, or otherwise creating new water supplies within a specific locale	Under P.L. 111-11, Section 9502, an eligible applicant is a State, Indian tribe, irrigation district, water district, or other organization with water or power delivery authority located in the western United States or United States Territories as identified in the Reclamation Act of June 17, 1902, as amended. Applicants must be willing to cost share 50 percent or more of the total project costs.	NEPA	Emphasis will be directed toward applications for pilot and demonstration projects that address the technical and economic viability of treating and using brackish groundwater, seawater, impaired waters, or otherwise creating new water supplies within a specific locale.	Funding is not available for the construction of a full-scale plant. Projects that are considered normal operations, maintenance, and replacement (OM&R) are not eligible. OM&R is described as system improvements that replace or repair existing infrastructure or function without providing increased efficiency or effectiveness of water distribution over the expected life of the improvement. Any projects/ project elements that are part of a congressionally authorized Title XVI project of Public Law 102-575, as amended (43 U.S.C. 390h et seq.), are not eligible for funding under this FOA.	Applicants may seek project awards of up to \$600,000 per agreement.	FOA expected on grants.gov in the Fall.	Dean Marrone (303) 445-3577
Webpage: http://www.usbr.gov/WaterSMART										

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WaterSMART: Grants to Develop Climate Analysis Tools	US Bureau of Reclamation	Grant	The objective of this Funding Opportunity Announcement (FOA) is to invite universities, non-profit research institutions, and organizations with water or power delivery authority to leverage their money and resources by cost sharing with Reclamation on activities designed to enhance the management of water resources, including developing tools to assess the impacts of climate change on water resources.	In accordance with P.L. 111-11, Section 9504(b)(1) of the Secure Water Act, eligible applicants include any university located in the United States; non-profit research institution located in the United States; or organization with water or power delivery authority located in the western United States or Territories (as identified in the Reclamation Act of June 17, 1902, as amended and supplemented. Applicants must be willing to cost share 50 percent or more of the total project costs	NEPA	Projects should seek to develop knowledge, information, and tools that will lead to enhanced long-term water resources planning in the Western United States with respect to future climate. Proposed projects are expected to deliver new capabilities that address information gaps detailed in the joint Reclamation and United States Army Corps of Engineers (USACE) Report titled <i>Addressing Climate Change in Long-Term Water Resources Planning and Management: User Needs for Improving Tools and Information</i> , Section 3, Table 1.		Applicants may seek project awards of up to \$200,000 per agreement.	FOA expected on grants.gov in the Winter.	Dean Marrone (303) 445-3577
Webpage: http://www.usbr.gov/WaterSMART/										

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WaterSMART: System Optimization Review Grants	US Bureau of Reclamation	Grant	<p>The objective of this Funding Opportunity Announcement (FOA) is to invite States, Indian tribes, irrigation districts, water districts, and other organizations with water or power delivery authority to leverage their money and resources by cost sharing with Reclamation to assess the potential for water management improvements and identify specific ways to implement those improvements.</p> <p>System Operation Reviews (SOR) consist of:</p> <p>(1) An assessment of the potential for water management improvements in a system or district and</p> <p>(2) A report identifying specific improvements to increase efficiency, including a plan of action for implementing the recommendations</p>	<p>Under P.L. 111-11, Section 9502, an eligible applicant is a State, Indian tribe, irrigation district, water district, or other organization with water or power delivery authority located in the western United States or United States Territories as identified in the Reclamation Act of June 17, 1902, as amended.</p> <p>Applicants must be willing to cost share 50 percent or more of the total project costs</p>	NEPA	<p>Grants will be awarded to SOR projects that can produce a completed final report, including plans of action to secure water through water conservation, efficiency, and markets</p> <p>SORs are intended to focus on improving efficiency throughout a system, district, river basin, or a portion thereof—not on a single structure such as improving one headgate or lining one ditch. SORs are intended to take a broad look at system-wide efficiency, and they are not focused on single project-specific planning.</p>	<p>SOR funding may not be applied to the cost of design, engineering, or construction of a particular recommended project. Funding for the design, engineering, or construction of a project may be available under a separate FOA for Water and Energy Efficiency grants.</p>	Applicants may seek project awards of up to \$300,000 per agreement.	FOA expected on grants.gov in the Fall.	Dean Marrone (303) 445-3577
<p>Webpage: http://www.usbr.gov/WaterSMART</p>										

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Bay Delta Restoration Water Use Efficiency (BDWUE) Grants: Agricultural Water Conservation and Efficiency Grants	US Bureau of Reclamation /NRCS	Grant	Program focused on the restoration of the Delta's fragile ecosystem while improving water supply reliability for agricultural water users. Accelerate the implementation of cost-effective actions that provide state-wide benefits through water conservation.	In accordance with Public Law 111-11, any eligible applicants are State, Indian tribe, irrigation district, water districts, or other organization with water or power delivery authority. Applicants must also be located in the CALFED solution area as identified in the 1999 CALFED Programmatic Environmental Impact Statement/ Environmental Impact Report.	NEPA	Projects should seek to conserve and use water more efficiently, and result in quantifiable and sustained water savings or improve water management.	Projects that are considered normal operations, maintenance, and replacement (OM&R) are not eligible. Any projects or project elements that are part of a Congressionally authorized Title XVI Water Recycling and Reuse project of Public Law 102-575, as amended (43 U.S.C. 390h et seq.), are not eligible for funding under this program.	Reclamation's share of any one proposed project shall not exceed \$300,000 or 50 percent of the total project costs. Multiple applications from one entity for different projects may be submitted for consideration under this FOA. In addition, applicants may apply for funding of projects eligible under the other BDRWUE FOA. However, no more than \$1,000,000 in FY 2012 BDRWUE Grant funding will be awarded to any one entity.	FOA expected on grants.gov in the Fall.	Anna Sutton (916) 978-5214
Webpage: www.usbr.gov/mp/watershare/index.html										

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Bay Delta Restoration Water Use Efficiency (BDWUE) Grants: CALFED Water Use Efficiency Grant Program	US Bureau of Reclamation	Grant	The objective of the CALFED grant program is to promote the goals/objectives and missions of CALFED. These goals (objectives) include but are not limited to: Goal 1: Reduce existing irrecoverable losses, increasing the overall volume of available water; Goal 2: Achieve multiple state-wide benefits; Goal 3: Preserve local flexibility; and Goal 4: Build on existing water use efficiency programs.	In accordance with Public Law 111-11, any eligible applicants are State, Indian tribe, irrigation district, water districts, or other organization with water or power delivery authority. Applicants must also be located in the CALFED solution area as identified in the 1999 CALFED Programmatic Environmental Impact Statement/ Environmental Impact Report.	NEPA	The CALFED Water Use Efficiency Grant Program will fund urban and agricultural projects. Proposals may include any type of implementation, demonstration, or pilot water use efficiency or conservation projects that have benefits to the California Bay-Delta.	Projects that only consist of research or feasibility studies, planning or education will not be funded. Water recycling projects are not eligible for funding under this program.	Reclamation's share of any one proposed project shall not exceed \$500,000 or 50 percent of the total project costs. Multiple applications from one entity for different projects may be submitted for consideration under this FOA. In addition, applicants may apply for funding of projects eligible under the other BDRWUE FOA. <i>However, no more than \$1,000,000 in FY 2012 BDRWUE Grant funding will be awarded to any one entity.</i>	FOA expected on grants.gov in the Fall.	David White (916) 978-5208
Webpage: www.usbr.gov/mp/watershare/index.html										

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WaterSMART: Cooperative Water Management Program (CWMP) Grants	US Bureau of Reclamation	Grant	The purpose is to improve water quality and ecological resilience and to reduce conflicts over water through collaborative conservation efforts in the management of local watersheds. The primary goal is to address two major concerns synonymous with watershed groups – 1) the need for funding to pay the salary of a full-time coordinator and 2) the limited funding available for project management.	Please visit the following website for more information: http://www.usbr.gov/WaterSMART/cwmp/	NEPA	The CWMP will provide financial assistance to form new watershed groups, to expand existing watershed groups, and/or to conduct one or more projects in accordance with the goals of watershed groups. Priority may be given to watershed groups that represent a maximum diversity of interests, serve sub basin-sized watersheds with an 8-digit hydrological unit code, as defined by USGS.	Please visit the following website for evaluation criteria: http://www.usbr.gov/WaterSMART/cwmp/docs/CWMPEvaluationCriteria.pdf	Phase I funds shall be used to establish or enlarge a watershed group, to develop a mission statement for the watershed group, to develop project concepts, and to develop a restoration plan. Phase II funds shall be used to plan and carry out watershed management projects. Phase III funds shall be used to plan and carry out at least one watershed management project.	\$100,000 to first-phase grant recipients for a period of not more than 3 years. The Federal share of expenditures accrued in first phase grant activities shall be funded 100%. Phase II and III grants shall not exceed 50% of the total cost of the activities.	Lee Mao (916) 978-5202
Webpage: http://www.usbr.gov/WaterSMART/cwmp/										
Water and Waste Disposal program	USDA Rural Development	Loan/Grant	Provide loans and grants to develop and rehabilitate community water systems	Public bodies, Tribes, Nonprofits, Cities, Towns and census designated places with populations less than 10,000	NEPA/CEQA	Funds may be used for costs associated with planning, design, and construction of new or existing systems Eligible projects include storage, distribution, source development	Facilities not modest in size, design, and cost For profit systems	None, but average project size is \$3-5 million	Loans: 2.25 - 3.75% fixed, 40 years Grant funding available to reduce user costs Continuous filing	Dave Hartwell USDA State Office (530) 792-5817

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Water and Waste Disposal Colonias Grant	USDA Rural Development	Grant	Help especially needy communities within 150 miles of the Mexico Border. Pay for all or part of the costs to provide safe drinking water facilities for the residents	Designated "Colonias" within 150 miles of US-Mexico Border	NEPA/CEQA	Residents to be served must face significant health risks due to the fact that a significant proportion of the community's residents do not have access to, or are not served by, adequate, affordable, water disposal systems	Facilities not modest in size, design, and cost For profit systems	Average project grant \$1 million	100% grant, subject to availability Continuous filing	Dave Hartwell USDA State Office (530) 792-5817
Water and Waste Disposal	USDA Rural Development	USDA guarantees loans made by banks	Provide additional security for commercial lenders that finance community water, systems	Banks and other commercial lenders are eligible applicants Cities, Towns, Public bodies, census designated place, with populations less than 10,000	NEPA/CEQA	Funds may be for costs associated with Planning, design, and construction of new or existing systems Eligible projects include water, storage, distribution, and source development	Facilities not modest in size, design, and cost Privately owned infrastructure	None	Negotiated between business and lender Fixed and variable rates allowed Continuous filing	Dave Hartwell USDA State Office (530) 792-5817
Webpage: http://www.rurdev.usda.gov/ca										
Emergency Community Water Assistance Grant	USDA – Rural Development	Grant	Help eligible rural communities recover from an emergency that result in a decline in capacity to provide safe, reliable drinking water for households and businesses.	Rural areas with populations less than 10,000 population.	NEPA	Construction of new water source, intake, treatment facility, waterline extensions.	Repairs to infrastructure that was not damaged by an emergency.	\$500,000	Funds need to be obligated by September 30, 2015.	North State Dave Hartwell (530) 792-5817 South State Pete Yribarren (805) 260-0826

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Rural Energy for America Program	USDA –	Grants and loan guarantees	To provide assistance for energy audits and renewable energy development	RES / EEI Must be either an agriculture producer or rural small business. EA / REDA Units of State, tribal or local government; land-grant colleges, universities, rural electric cooperatives, public power entities, resource development & conservation districts	NEPA	Commercially available technologies. Limited to: Bio-energy from Biomass, including anaerobic digester; Geothermal, electric generation, Hydrogen, Solar photovoltaic and thermal; Wind; Micro-hydro; Ocean, Renewable Energy Systems, Energy Efficiency Improvements, Energy Audits, Renewable Energy Development Assistance.	Research and Development, demonstration projects, provision of power to residents.	Renewable Energy Systems (RES) and Energy Efficiency Improvement (EEI) grants cover 25% of project cost, not to exceed \$500,000 for RES and \$250,000 for EEI projects. Loan Guarantees up to \$25 million. EA/REDA grants max \$100,000.	Loan Guarantee between 60 and 80% of loan.	Steven Nichols (530) 792-5805
Webpage: http://www.rurdev.usda.gov/BCP_ReapEaReda.html										

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Integrated Regional Water Management (IRWM) Implementation Program Proposition 84 (Chapter 2, §75026)	Department of Water Resources	Grant	Award funds for implementation of projects consistent with IRWM Plans to assist local public agencies in meeting long-term water management needs of the state, including the delivery of safe drinking water, flood risk reduction, and protection of water quality and the environment.	Applicant must be a local public agency or nonprofit representing an accepted IRWM Region. California Native American Tribes can be members of a Joint Powers Agreement (JPA), per Government Code §6500 et seq. Other IRWM partners may access funds through their own agreements with the applicant/grantee	CEQA	Projects that implement IRWM plans, projects and programs.	Operation and maintenance activities	Bond funding allocation for entire program is \$1 billion. Prop 84 allots grant funding to 11 funding areas. IRWM Guidelines contain information on how potential funding of multiple IRWM efforts within a funding area will occur and maximum grant amount per funding area. Each Proposal Solicitation Package will have specified amount of funds available.	The next Implementation grant solicitation will be administered for \$231 million. Draft Guidelines are anticipated in the spring 2015 and the Proposal Solicitation package is expected fall 2015. For a schedule of the upcoming round, see the website.	Zaffar Eusuff (916) 651-9266
Webpage: www.water.ca.gov/irwm/grants/implementation.cfm										

WATER FUNDING PROGRAMS

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Safe Drinking Water Bond Law of 1988 Proposition 81	Department of Water Resources	Grant/Loan	Projects that help meet the Safe Drinking Water Standards.	Private Systems: Any person, partnership, corporation, association, California Native American Tribe, or other entity or political subdivision of the state which owns or operates a domestic water system. Public Agencies: Any city, county, city and county, district, joint powers authority, or other political subdivision of the state which owns or operates a domestic water system.	CEQA	Planning projects that investigate and identify alternatives for system improvements. Eligible projects will be those which improve the applicant's drinking water to make sure it is pure, wholesome, and drinkable. These improvements may include, but need not be limited to, leak detection and repair programs	Please contact program staff for project eligibility.	Please contact program staff for funding limits.	Ongoing application cycle	Linda Ng (916) 653-9634 Jeremy Callihan (916) 653-4763
Webpage: Contact staff directly										
Safe Drinking Water – Contaminant Removal Technologies Ultraviolet and Ozone Treatment Proposition 50 (Chapter 6 Section 79545(c))	Department of Water Resources	Grant	Drinking water disinfecting projects using Ultra Violet technology and ozone treatment	Eligible applicants are public water systems and California Native American Tribes under the regulatory jurisdiction of CDPH and other public entities	CEQA	Systems that have a maximum contaminant level compliance violation, surface water treatment microbial requirements, or mandatory disinfection required by the CDPH or local agency Systems must demonstrate the ability to operate and maintain treatment facility Ozone projects must be designed to minimize residual byproducts	Projects that do not meet technical, managerial, and financial capacity requirements.	Up to \$5 million per grant Non-state cost share required Designated funds are being held for disadvantaged communities No match required for disadvantaged communities or small water systems	Continuous solicitation	Steve Giambrone (916) 653-9722
Webpage: www.water.ca.gov/grantsloans/grants/prop50sdw.cfm										

WATER FUNDING PROGRAMS

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Safe Drinking Water – Contaminant Removal Technologies Pilot and Demonstration Projects Proposition 50 (Chapter 6 Section 79545(b))	Department of Water Resources	Grant	Pilot and Demonstration Projects for Contaminant Removal Technologies	Eligible applicants are public water systems and California Native American Tribes under the regulatory jurisdiction of CDPH and other public entities	CEQA	Pilot and demonstration projects for contaminants such as: • Petroleum products, • Nitrosodimethylamine, • Perchlorate, • Radionuclides, • Pesticides, • Herbicides, • Heavy metals, • Pharmaceuticals, and • Endocrine disrupters	A Proven/Existing contaminant removal technology method. (Studies must use new technologies) Grant funds cannot be used for the operation and maintenance after pilot study is complete.	Up to \$5 million per grant Non-state cost share required. Designated funds are being held for disadvantaged communities No match required for disadvantaged communities or small water systems (public water system serving \leq 1,000 service connections or \leq a population of 3,300)	Continuous solicitation	Steve Giambrone (916) 653-9722
Webpage: www.water.ca.gov/grantsloans/grants/prop50sdw.cfm										
Delta and San Joaquin and Sacramento Rivers Water Quality Grant Program Proposition 84	Department of Water Resources	Grant	Water quality improvement projects in the Legal Delta (also called Group II projects)	Local agencies Other entities, including universities and non-profit organizations, may collaborate with a local agency to perform work with the grant funds. California Native American Tribes may collaborate with a local agency to perform work with the grant funds.	CEQA	Eligible projects include those at Franks Tract and other Delta projects that reduce salinity or other pollutants at agricultural and drinking water intakes.	Projects that do not show direct protection of drinking water supplies.	\$20 million	\$36.6 million available. Final guidelines and first proposal solicitation package released in July 2010. Final Group II proposal solicitation package anticipated January 2015.	Genevieve Schrader (916) 653-2118
Webpage: http://baydeltaoffice.water.ca.gov/sdb/prop84/index_prop84.cfm										

WATER FUNDING PROGRAMS

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
San Joaquin River Water Quality Grant Program Proposition 84 Chapter 2, Section 75029 (a)	Department of Water Resources	Grant	Improve water quality in the San Joaquin River by reducing or eliminating discharges of subsurface agricultural drainage water from the west side of the San Joaquin Valley	Local agencies Other entities, including universities, non-profits, state and federal agencies, and Native American Tribes may collaborate with a local agency to perform work with the grant funds. Project must be located in the Lower San Joaquin River watershed	CEQA	Projects that reduce or eliminate discharges of subsurface agricultural drainage water from the west side San Joaquin Valley with the purpose of improving water quality in the San Joaquin River and Delta.	Projects that do not improve water quality in the San Joaquin River or that do not meet geographic requirements.	25% non-state minimum funding match required; 1% non-state funding match allowed for projects benefitting a disadvantaged community	\$36.6 million available Draft Guidelines and Proposal Solicitation Package anticipated fall 2015.	Jose Faria (559) 230-3339
Webpage: www.water.ca.gov/drainage/										
Flood Corridor Program Propositions 1E, 84 and 13	Department of Water Resources	Grant	Flood risk reduction through non-structural projects that include wildlife habitat enhancement and/or agricultural land preservation components	Local public agencies or nonprofit/citizens groups California Native American Tribes are eligible if registered as non-profit or if partnering with local public agencies or nonprofit/citizens groups.	CEQA	Funding acquisition of real property or easements in a floodplain from willing sellers; preserving or enhancing flood-compatible agricultural use; restoration of habitat compatible with seasonal flooding; and related activities	Flood protection projects that do not include wildlife habitat enhancement or agricultural land preservation benefits	\$5 million per eligible project. 10% non-state, non-federal cost share required; may be reduced to 5% or no-cost share if serving disadvantaged or severely disadvantaged community	New solicitation package will be released in summer 2015.	Angela Cruz (916) 574-1421
Webpage: www.water.ca.gov/floodmgmt/fpo/sqb/fpcp/										
Flood Control Subventions Program Propositions 1E and 84	Department of Water Resources	Grant (Claims Reimb.)	Implementation of federally-authorized flood control projects (minor or major) and Watershed Protection Flood Prevention Projects	Local public agencies California Native American Tribes are eligible if they meet the above requirement.	CEQA/NEPA	Major flood control projects authorized by Congress; small flood control projects authorized by PL 80-858 and the U.S. Army Chief of Engineers; and watershed protection projects, which include projects authorized by the Administrator of the Natural Resources Conservation Service	Flood control projects without federal authorization	Variable state cost-share percentage based on multi-purpose objectives for projects, ranging from a minimum of 50% to a maximum of 70%	Claim submittals accepted on continuous basis. Claims paid based on available state funding.	Nahideh Madankar (916) 574-1459
Webpage: http://www.water.ca.gov/floodmgmt/fpo/sqb/fcs/										

WATER FUNDING PROGRAMS

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Statewide Flood Emergency Response Program Proposition 84	Department of Water Resources	Grant	To improve local flood emergency response	Public agencies <u>located outside the legal boundaries of the Sacramento San Joaquin Delta</u> with primary responsibility for flood emergency response & coordination, counties & cities, Reclamation Districts, Flood Control Districts, local maintaining agencies. California Native American Tribes are eligible if they meet the above requirements.	Some projects may need CEQA	Preparing or updating local emergency plan; Coordinating flood emergency planning and preparedness (including training & exercise); Developing communication & coordination response process; Collecting & exchange of flood information; Purchase & installing equipment for interoperable emergency communication; See guidelines for complete list.	Projects not included in guidelines. Projects in the Legal Delta.	\$10 million for statewide (outside the legal Delta) for Prop 84.	Statewide: projects can be anywhere in the state but must be outside the Legal Delta. These are competitive grants with no local match at this time.	Laurence Sanati (916) 574-0449
Webpage: www.water.ca.gov/floodmgmt/hafoo/fob/floodER										
Delta Flood Emergency Response Program Proposition 1E	Department of Water Resources	Grant	To improve local flood emergency response	Public agencies <u>located within the legal boundaries of the Sacramento San Joaquin Delta</u> with primary responsibility for flood emergency response & coordination, counties & cities, Reclamation Districts, Flood Control Districts, local maintaining agencies. California Native American Tribes are eligible if they meet the above requirements.	Some projects may need CEQA	Preparing or updating local emergency plan; Coordinating flood emergency planning and preparedness (including training & exercise); Developing communication & coordination response process; Collecting & exchange of flood information; Purchase & installing equipment for interoperable emergency communication; See guidelines for complete list	Projects not included in guidelines. Projects outside the Legal Delta.	\$5 million for Delta for Prop 1E.	Delta: projects must be within the Legal Delta. These are competitive grants with no local match at this time.	Zach Jojola (916) 574-0381
Webpage: www.water.ca.gov/floodmgmt/hafoo/fob/floodER										

WATER FUNDING PROGRAMS

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Urban Flood Risk Reduction Program Proposition 1E	Department of Water Resources	Bond Financing	Levee repair projects and levee improvement projects to achieve 200-year flood protection for urban areas.	Eligible applicants are local public agencies or a Joint Powers Authority with the authority to implement flood management projects. California Native American Tribes are eligible if they meet the above requirements.	CEQA	Project must be 1) part of the State Plan of Flood Control, 2) located in the Sacramento-San Joaquin Delta and 3) protecting an urban area (pop. > 10,000) in Central Valley	Projects that are not part of the State Plan of Flood Control and are not in the Sacramento-San Joaquin Delta.	Current and future legislative appropriations from Proposition 1E	Final guidelines released early 2015. Concept Proposals anticipated in spring 2015. Check website for State Plan of Flood Control information http://www.water.ca.gov/cvfm/Docs/SPFCDescriptiveDocumentNov2010.pdf	Kelly Fucciolo (916) 574-0918
Webpage: www.water.ca.gov/floodmgmt/fpo/guidelines/										
Local Levee Assistance Program Proposition 84	Department of Water Resources	Grant	Local Levee Evaluation Projects (LOLE) - Evaluate levees or other flood control structures Local Levee Critical Repair Projects (LLCR) – Design, repair and improve damaged levees or other flood control structures	Local public agencies Levees or other flood control structures that are not part of the State Plan of Flood Control Levees or other flood control structures located outside of the Sacramento-San Joaquin Delta Levees or other flood control structures that protect a non-urban area (pop. < 10,000) in the Central Valley California Native American Tribes may be eligible if they are a local public agency or Joint Powers Authority responsible for the local levee and qualified to contract with the State.	CEQA	LOLE - Evaluation of levees or other flood control structures; field surveys, geotechnical investigations, hydrology and hydraulic analysis, feasibility studies, environmental documentation and reporting LLCR – Design, repair or improvement of levees or other flood control structures; costs for environmental permits and CEQA compliance, and costs of conducting independent peer reviews	LOLE - Evaluation of levees or other flood control structures that are part of the State Plan of Flood Control for the Central Valley or located within the Sacramento-San Joaquin Delta LLCR – Design, repair or improvement of levees or other flood control structures that are part of the State Plan of Flood Control for the Central Valley or located within the Sacramento-San Joaquin Delta	LOLE - \$2 million per applicant; LLCR - \$5 million per applicant	Guidelines released in 2011. Application period now open through March 17, 2015.	David Wright (916) 574-1191
Webpage: www.water.ca.gov/floodmgmt/fpo/sqb/llap/										

WATER FUNDING PROGRAMS

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Delta Levees Program Delta Levee Subventions, 75033 Proposition 84 & 1E	Department of Water Resources	Grant (Claims Reimb.)	Maintain and rehabilitate non-project and eligible project levees in the Delta	Local levee maintaining agencies and Reclamation Districts located within the Delta Levees not part of the State-Federal Flood Control System California Native American Tribes are eligible if they are an agency or political subdivision of the State which is authorized to maintain levees (CA Water Code Section 12980(c).	CEQA	Delta Levee System maintenance projects that meet goals of the California Water Code Sections 12980 – 12995.	Projects that do not meet requirements for environmental mitigation (AB 360) and agricultural irrigation or drainage projects	Up to 75% state reimbursement for eligible costs, pursuant to executed funding agreement	Claim submittals accepted on annual basis, pursuant to executed funding agreement. Claims paid based on available state funding Final Subventions claims due November 1, 2015.	Sandi Maxwell (916) 651-7009 Andrea Lobato (916) 651-9295
Webpage: http://www.water.ca.gov/floodsafe/fessro/levees/subventions/subventions.cfm										
Desalination Program Proposition 50 (Chapter 6, Section 79545(a))	Department of Water Resources	Grant	Development of local water supplies through brackish water and sea water desalination	Local agencies, California Native American Tribes, non-profit organizations, universities, colleges, state agencies, federal agencies	CEQA	Brackish groundwater or seawater projects, including construction for implementation, feasibility studies, pilot or demonstration projects, and research projects		Up to \$400,000 is available.	Application period fall 2014 – winter 2015.	Rich Mills (916) 651-0715
Webpage: www.water.ca.gov/desalination/										

WASTEWATER AND WATER RECYCLING FUNDING PROGRAMS

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Infrastructure State Revolving Fund (ISRF) Program	California Infrastructure and Economic Development Bank (I-Bank)	Loan	Provide financing for construction and/or repair of publicly owned wastewater collection and treatment systems	Applicant may be any subdivision of a local or state government. Applicant may also be a company, corporation, association, partnership, firm, or other entity or group of entities organized as a public benefit not-for-profit entity engaged in business or operations within the state. Certain projects may require such entities to apply in conjunction with a Sponsor. Project must promote economic development and attracts, creates, and sustains long-term employment opportunities.	N/A	Construct and/or repair collection system and treatment facilities, including equipment Acquire land in conjunction with such project	Subject to review: <ul style="list-style-type: none">Privately owned infrastructureDebt refinancing	\$50,000 to \$25 million	The interest rate benchmark is Thompson's Municipal Market Data Index. Staff may adjust the interest rate based upon factors that include: <ul style="list-style-type: none">Unemployment,Medium Household Income,Environmental,Other special circumstances The I-Bank Board has final approval of the interest rate. Maximum 30 year term Open application process	Ruben Rojas (916) 327-2029 Diane Cummings (916) 324-4805
Webpage: http://ibank.ca.gov/infrastructure_loans.htm										
Community Development Block Grant (CDBG) Program	State Department of Housing and Community Development	Grants to City and County Jurisdictions	Project must "principally" benefit low income persons/ households For example: Make upgrades to a sewage collection and treatment system for residents of a community with over 51% of its residents being low income	Cities or counties that are not under HUD's CDBG entitlement program Jurisdictions can pay for their own system or give the funds to private or public systems	NEPA/CEQA	Pay for project feasibility study, final plans and specs, site acquisition and construction, and grant administration costs Rehabilitate or construct sewer/water lines or sewer lift station Pay for one-time assessment fees for low income families Pay for installation of private laterals and hook up fees for low income families under our Housing Rehabilitation activity	Maintenance costs Refinancing existing debt	Each CDBG Allocation sets funding award limits in Their annual NOFA (Typically \$1,500,000) Six Types of Activities: 1-Community Development, 2-Economic Development Enterprise Fund, 3-Economic Development Over the Counter, 4- Native American, 5-Colonia and 6-Planning and Technical Assistance	Notices of Funding Availability (NOFAs) scheduled for release January each year. Jurisdiction sets type of financing and terms (grants vs. loans)	Leticia Johnson (916) 263-2186
Webpage: http://www.hcd.ca.gov/fa/cdbg/index.html										

WASTEWATER AND WATER RECYCLING FUNDING PROGRAMS

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Clean Water State Revolving Fund (CWSRF) Program: Wastewater Treatment Projects	State Water Resources Control Board	Financing* *Grants available for small disadvantaged communities	Provide low interest financing for wastewater treatment facilities	Municipality	CEQA+	Collection and treatment facilities or systems including eligible reserve capacity, process control systems, onsite solids handling; allowance costs (planning, design, construction management); and mitigation measures mandated by state and/or federal agencies.	Land, O&M, change orders, decorative items, construction or improvements on private property	None	Interest rate is ½ of the latest general obligation bond rate (may be reduced for certain small disadvantaged communities) Repayment term of up to 30 years	Bob Pontureri (916) 341-5828 Small Disadvantaged Community Wastewater Projects: Meghan Tosney (916) 341-5729
Webpage: http://www.waterboards.ca.gov/water_issues/programs/grants_loans/srf/index.shtml										
Water Recycling Funding through the CWSRF Program	State Water Resources Control Board	Financing	Provide funding for the construction of water recycling projects	Municipal wastewater reclamation only	CEQA+	Construction of water recycling distribution, storage, pumping, treatment, including groundwater recharge facilities and spreading basins	Including but not limited to: O&M, decorative items, improvements on private property, all other items that are not part of the construction contract (except allowances)	None	Interest rate is ½ of the general obligation bond Repayment term of up to 30 years	Dan Newton (916) 324-8404
Webpage: http://www.waterboards.ca.gov/water_issues/programs/grants_loans/srf/index.shtml										
Water Recycling Funding Program – Construction Loan Program	State Water Resources Control Board	Financing* *Limited funds available as accumulated from Prop. 13 loan repayments.	Provide funding for the construction of water recycling projects	Municipal wastewater reclamation, and local groundwater reclamation (contamination due to human activity)	CEQA	Construction of water recycling distribution, storage, pumping, treatment and groundwater recharge facilities.	Including but not limited to: Land, easements, O&M, decorative items, on-site retrofits, all other items that are not part of the construction contract (except allowances)	None	Continuous application process Interest rate is ½ of the general obligation bond Repayment term of 20 years	Dan Newton (916) 324-8404
Webpage: http://www.waterboards.ca.gov/water_issues/programs/grants_loans/water_recycling/index.shtml										
Water Recycling Funding Program – Facilities Planning Grant Program	State Water Resources Control Board	Grant	Planning of Recycled Water. Determine the feasibility of using recycled water to offset the use of fresh/potable water from state and/or local supplies.	Only public agencies are eligible to receive a facilities planning grant.	Not Applicable	Preparation of a complete facilities planning report (stamped and signed by a licensed California engineer), including a market assessment, alternative analysis, development of user assurances and preparation of a construction financing plan.	Pollution control studies, in which water recycling is an alternative, are not eligible.	50 percent of eligible costs up to \$75,000.	Continuous Application Process.	Dan Newton (916) 324-8404
Webpage: http://www.waterboards.ca.gov/water_issues/programs/grants_loans/water_recycling/index.shtml										

WASTEWATER AND WATER RECYCLING FUNDING PROGRAMS

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Water Recycling Funding Program – Construction Grant Program	State Water Resources Control Board	Grant *Very limited funds available as accumulated from Prop. 13 loan repayments.	Provide funding for the construction of water recycling projects	Municipal wastewater reclamation	CEQA	Construction of water recycling distribution, storage, pumping, treatment and groundwater recharge facilities.	Including but not limited to: Planning costs, land, easements, O&M, legal costs, on-site retrofits, contingencies	Construction grants are limited to 25 percent of the eligible construction cost or \$4 million whichever is less. Funding is limited.	Continuous Application Process.	Dan Newton (916) 324-8404
Webpage: http://www.waterboards.ca.gov/water_issues/programs/grants_loans/water_recycling/index.shtml										
Seawater Intrusion Control Loan Program	State Water Resources Control Board	Financing	Provide construction loans to projects that prevent the destruction of groundwater quality due to seawater intrusion.	City, county, district, joint powers authority, or other political subdivision of the state involved in water management.	CEQA	Eligible projects may include, but are not limited to, water conservation, freshwater well injection, and substitution of groundwater pumping from local surface supplies. Construction of distribution, storage, pumping, injection wells and treatment facilities.	O&M, legal costs, land, change orders and claims	Eligible projects funded on a first-come-first-served basis. The date of the Division's approval of a complete application will determine the order.	Interest rate is ½ of the general obligation bond Repayment term of 20 years	Dan Newton (916) 324-8404
Webpage: http://www.waterboards.ca.gov/water_issues/programs/grants_loans/swic.shtml										
Water and Waste Disposal program	USDA Rural Development	Loan/Grant	Provide loans and grants to develop and rehabilitate community water systems	Public bodies, Tribes, Nonprofits, Cities, Towns and census designated places with populations less than 10,000	NEPA/CEQA	Funds may be used for costs associated with planning, design, and construction of new or existing systems Eligible projects include storage, distribution, source development	Facilities not modest in size, design, and cost For profit systems	None, but average project size is \$3-5 million	Loans: 2.25 - 3.75% fixed, 40 years Grant funding available to reduce user costs Continuous filing	Dave Hartwell USDA State Office (530) 792-5817
Water and Waste Disposal Colonias Grant	USDA Rural Development	Grant	Help especially needy communities within 150 miles of the Mexico Border. Pay for all or part of the costs to provide safe drinking water facilities for the residents	Designated "Colonias" within 150 miles of US-Mexico Border	NEPA/CEQA	Residents to be served must face significant health risks due to the fact that a significant proportion of the community's residents do not have access to, or are not served by, adequate, affordable, water disposal systems	Facilities not modest in size, design, and cost For profit systems	Average project grant \$1 million	100% grant, subject to availability Continuous filing	Pete Yribarren USDA State Office (805) 260-0826

WASTEWATER AND WATER RECYCLING FUNDING PROGRAMS

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Water and Waste Disposal	USDA Rural Development	USDA guarantees loans made by banks	Provide additional security for commercial lenders that finance community water, systems	Banks and other commercial lenders are eligible applicants Cities, Towns, Public bodies ,census designated place, with populations less than 10,000	NEPA/CEQA	Funds may be for costs associated with Planning, design, and construction of new or existing systems Eligible projects include water, storage, distribution, and source development	Facilities not modest in size, design, and cost Privately owned infrastructure	None	Negotiated between business and lender Fixed and variable rates allowed Continuous filing	Dave Hartwell USDA State Office (530) 792-5817
Webpage: http://www.rurdev.usda.gov/ca										
WaterSMART: Title XVI Water Reclamation and Reuse Program	US Bureau of Reclamation	Grants and Cooperative Agreements	Provide Federal funding for the study or construction of projects that reclaim and reuse municipal, industrial, domestic or agricultural wastewater and naturally impaired ground or surface waters.	No requirements for studies. Project-specific construction authorization is required to receive Federal funds for construction	NEPA	Reclaimed water can be used for a variety of purposes such as environmental restoration, fish and wildlife, groundwater recharge, municipal, domestic, industrial, agricultural, power generation, or recreation.	None	The maximum Federal cost share for studies is 50% and for construction is the lesser of \$20 million or 25% of the total project costs.	None	Nicole Johnson (916) 978-5085
Webpage: http://www.usbr.gov/WaterSMART/title/										

ROADWAYS FUNDING PROGRAMS

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Infrastructure State Revolving Fund (ISRF) Program	California Infrastructure and Economic Development Bank (I-Bank)	Loan	Provide financing for public infrastructure projects such as city streets, county and state highways	Applicant may be any subdivision of a local or state government. Applicant may also be a company, corporation, association, partnership, firm, or other entity or group of entities organized as a public benefit not-for-profit entity engaged in business or operations within the state. Certain projects may require such entities to apply in conjunction with a Sponsor. Project must promote economic development and attracts, creates, and sustains long-term employment opportunities.	N/A	Construct or repair public roadway Acquire land in conjunction with such project	Subject to review: • Privately owned infrastructure • Debt refinancing	\$50,000 to \$25 million	The interest rate benchmark is Thompson's Municipal Market Data Index. Staff may adjust the interest rate based upon factors that include: • Unemployment, • Medium Household Income, • Environmental, • Other special circumstances The I-Bank Board has final approval of the interest rate. Maximum 30 year term Open application process	Ruben Rojas (916) 327-2029 Diane Cummings (916) 324-4805
Webpage: http://ibank.ca.gov/infrastructure_loans.htm										
Community Development Block Grant (CDBG) Program	State Department of Housing and Community Development	Grants to City and County Jurisdictions	Project must "principally" benefit low income persons/ households For example: Install new roads or curbs, gutters, and sidewalk, or new street drainage system for residents of a community with over 51% of its residents being low income.	Cities or counties that are not under HUD's CDBG entitlement program	NEPA/CEQA	Pay for project feasibility study, final plans and specs, site acquisition and construction, and grant administration costs Must be rehabilitation or a new road and can include installing street lights, landscaping, and sidewalks Potentially: Assist families to install sidewalks in front of their home	Maintenance costs	Each CDBG Allocation sets funding award limits in Their annual NOFA (Typically \$1,500,000) Six Types of Activities: 1-Community Development, 2-Economic Development Enterprise Fund, 3-Economic Development Over the Counter, 4- Native American, 5-Colonia and 6-Planning and Technical Assistance	Notices of Funding Availability (NOFAs) scheduled for release January each year. Jurisdiction sets type of financing and terms (grants vs. loans)	Leticia Johnson (916) 263-2186
Webpage: http://www.hcd.ca.gov/fa/cdbg/index.html										
Community Facility (CF) Direct Loan	USDA Rural Development	Loan	Finance new construction or repair	Cities, Towns, Nonprofits and Unincorporated areas with less than 20,000 Population	NEPA	Construct or repair public roadways	Private roads	\$20 million per project per year	Loans: 3.55.% (rates subject to change) 40 years maximum term Continuous filing	Anita Lopez (530)792-5822

COMMUNITY FACILITIES FUNDING PROGRAMS

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Infrastructure State Revolving Fund (ISRF) Program	California Infrastructure and Economic Development Bank (I-Bank)	Loan	Provide financing for public infrastructure projects such as educational facilities (libraries, child care, day care, employment training facilities, laboratories, administration centers, student service buildings, athletic complexes, and public parking facilities); parks and recreational facilities, equipment, parkways, and property); and public safety facilities (police stations, fire stations, court buildings, jails, juvenile halls, juvenile detention facilities)	Applicant may be any subdivision of a local or state government. Applicant may also be a company, corporation, association, partnership, firm, or other entity or group of entities organized as a public benefit not-for-profit entity engaged in business or operations within the state. Certain projects may require such entities to apply in conjunction with a Sponsor. Project must promote economic development and attracts, creates, and sustains long-term employment opportunities.	N/A	Construct or acquire a facility Acquire land, in conjunction with such project	Subject to review: • Privately owned infrastructure • Debt refinancing	\$50,000 to \$25 million	The interest rate benchmark is Thompson's Municipal Market Data Index. Staff may adjust the interest rate based upon factors that include: • Unemployment, • Medium Household Income, • Environmental, • Other special circumstances The I-Bank Board has final approval of the interest rate. Maximum 30 year term Open application process	Ruben Rojas (916) 327-2029 Diane Cummings (916) 324-4805
Webpage: http://ibank.ca.gov/infrastructure_loans.htm										
Community Development Block Grant (CDBG) Program	State Department of Housing and Community Development	Grants to City and County Jurisdictions	Project must "principally" benefit low income persons/households For example: create a facility for homeless services or a healthcare facility in a community where at least 51% of residents are low income; or create/expand a public facility that creates jobs for low income persons	Cities or counties that are not under HUD's CDBG entitlement program Jurisdictions can pay for their own community facilities or give the funds to other government agencies or private or non profit agencies	NEPA/C EQA	Pay for project feasibility study, final plans and specs, site acquisition and construction costs (new construction or rehabilitation costs), and grant administration. Types of facilities: fire and police stations, homeless and battered family shelters, day care centers for seniors or kids, social service and health care facilities, teen centers, job training and business incubators.	Refinancing existing debt Buildings for general use by local government To be eligible, Public Facilities must provide HUD eligible Public Services. Contact CDBG for additional information.	Each CDBG Allocation sets funding award limits in Their annual NOFA (Typically \$1,500,000) Six Types of Activities: 1-Community Development, 2-Economic Development Enterprise Fund, 3-Economic Development Over the Counter, 4- Native American, 5-Colonia and 6-Planning and Technical Assistance	Notices of Funding Availability (NOFAs) scheduled for release January each year. Jurisdiction sets type of financing and terms (grants vs. loans)	Leticia Johnson (916) 263-2186
Webpage: http://www.hcd.ca.gov/fa/cdbg/index.html										

COMMUNITY FACILITIES FUNDING PROGRAMS

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Community Facility (CF) Guarantee	USDA Rural Development	Loan Guarantee	Offer loan Guarantees to Lenders to help build community facilities	Banks and other commercial lenders make loans to nonprofits & tribes in Communities with < 20,000 in population	NEPA	The loans guaranteed can be used for real estate and equipment (e.g. clinics, child care, fire stations, public buildings)	Golf Courses	\$100,000 - \$20 million	Negotiated between borrower and lender Fixed and variable rates Continuous filing	Pete Yribarren (805) 260-0326
Community Facility (CF) Direct Loan	USDA Rural Development	Loan	Develop essential community facilities	In Cities and Towns of <20,000 in population to public bodies, non profits and tribes	NEPA	The loans guaranteed can be used for real estate and equipment (e.g. clinics, child care, fire stations, public buildings)	Recreation	\$100,000 - No Maximum	Loans: 3.75% (rates subject to change) 40 years maximum term Continuous filing	Pete Yribarren (805) 260-0326
Community Facility (CF) Grant	USDA Rural Development	Grant	To help communities that cannot qualify for a CF loan	In Cities and Towns of <20,000 in population to public bodies, non profits and tribes	NEPA	The grants can be used for equipment (e.g. clinics, child care, fire stations, public buildings)	Recreation; feasibility studies, operating expenses	Average \$20,000	Continuous filing	Pete Yribarren (805) 260-0326

OTHER FUNDING PROGRAMS

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Infrastructure State Revolving Fund (ISRF) Program	California Infrastructure and Economic Development Bank (I-Bank)	Loan	Provide financing for public infrastructure projects such as: <ul style="list-style-type: none"> • environmental mitigation • port facilities • power and communications transmission or distribution facilities • public transit • solid waste collection and disposal • defense conversion • military infrastructure 	Applicant may be any subdivision of a local or state government. Applicant may also be a company, corporation, association, partnership, firm, or other entity or group of entities organized as a public benefit not-for-profit entity engaged in business or operations within the state. Certain projects may require such entities to apply in conjunction with a Sponsor. Project must promote economic development and attracts, creates, and sustains long-term employment opportunities.	N/A	Construct or modify: <ul style="list-style-type: none"> • educational, cultural, and social facilities • public infrastructure, purchase and install pollution control or noise abatement equipment • parks and recreation facilities • docks, harbors, piers, marinas • facilities for and/or transmission or distribution of electrical energy, natural gas, and telecommunication • air and rail transport of goods, including parking facilities • transfer stations, recycling centers, sanitary landfills, waste conversion and recycling facilities • facilities for successfully converting military bases • facilities on or near a military installation that enhance military operations • acquire land in conjunction with such project 	Subject to review: <ul style="list-style-type: none"> • Privately owned infrastructure • Debt refinancing 	\$50,000 to \$25 million	The interest rate benchmark is Thompson's Municipal Market Data Index. Staff may adjust the interest rate based upon factors that include: <ul style="list-style-type: none"> • Unemployment, • Medium Household Income, • Environmental, • Other special circumstances The I-Bank Board has final approval of the interest rate. Maximum 30 year term Open application process	Ruben Rojas (916) 327-2029 Diane Cummings (916) 324-4805
Webpage: http://ibank.ca.gov/infrastructure_loans.htm										
Statewide Energy Efficiency Program (SWEEP)	California Infrastructure and Economic Development Bank (I-Bank)	Can be funded via a combination of a direct loan from IBank or public market tax-exempt bonds.	To provide financings to State and local governments for approved energy efficiency projects. Also to leverage existing public programs and funds to attract private sector investment.	Applicants may be State and local governments for approved energy efficiency projects	CEQA required	Municipal, schools and hospital market preferred (MUSH Market)	Non MUSH Market projects	No. Subject to Board Approval	Open Application Process	Teveia Barnes (916) 322-1399
Webpage: http://ibank.ca.gov/clean_energy.htm										

OTHER FUNDING PROGRAMS

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Tax-exempt and taxable bond financing programs	California Infrastructure and Economic Development Bank (I-Bank)	Bonds	Industrial Development Revenue Bonds, 501C(3) Revenue Bond Program, Publi Agency Revenue Bond Program and Other Taxable and Tax-Exempt Revenue Bonds	Contact IBank for more information	Contact IBank	Many different eligibilities, contact IBank	Contact IBank	Contact IBank	Open Application process	Fariba Khoie (916) 324-1498
Webpage: http://ibank.ca.gov/infrastructure_loans.htm										
Community Development Block Grant (CDBG) Program	State Department of Housing and Community Development	Grants to City and County Jurisdictions	<p>Project must "principally" benefit low income persons/ households</p> <p>For example: create or improve a park in a community where at least 51% of residents are low income.</p> <p>Upgrade public access to a facility for ADA compliance</p>	<p>Cities or counties that are not under HUD's CDBG entitlement program</p> <p>Jurisdictions can fund their own facilities or pass funds through to special districts or agencies</p>	NEPA/CEQA	<p>Pay for project feasibility study, final plans and specs, site acquisition and construction, and grant administration costs of parks</p> <p>Installation of ADA improvements in public facilities</p>	<p>Maintenance costs</p> <p>Refinancing existing debt</p> <p>Building of general use by local government</p>	<p>Each CDBG Allocation sets funding award limits in Their annual NOFA (Typically \$1,500,000)</p> <p>Six Types of Activities: 1-Community Development, 2-Economic Development Enterprise Fund, 3-Economic Development Over the Counter, 4- Native American, 5-Colonia and 6-Planning and Technical Assistance</p>	<p>Notices of Funding Availability (NOFAs) scheduled for release January each year.</p> <p>Jurisdiction sets type of financing and terms (grants vs. loans)</p>	Leticia Johnson (916) 263-2186
Webpage: http://www.hcd.ca.gov/fa/cdbg/index.html										

OTHER FUNDING PROGRAMS

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Rural Energy for America Program	USDA – Rural Development	Grants and loan guarantees	To provide assistance for energy audits and renewable energy development	RES / EEI Must be either an agriculture producer or rural small business. EA / REDA Units of State, tribal or local government; land-grant colleges, universities, rural electric cooperatives, public power entities, resource development & conservation districts	NEPA	Commercially available technologies. Limited to: Bio-energy from Biomass, including anaerobic digester; Geothermal, electric generation, Hydrogen, Solar photovoltaic and thermal; Wind; Micro-hydro; Ocean, Renewable Energy Systems, Energy Efficiency Improvements, Energy Audits, Renewable Energy Development Assistance.	Research and Development, demonstration projects, provision of power to residents.	Renewable Energy Systems (RES) and Energy Efficiency Improvement (EEI) grants cover 25% of project cost, not to exceed \$500,000 for RES and \$250,000 for EEI projects. Loan Guarantees up to \$25 million. EA/REDA grants max \$100,000.	Loan Guarantee between 60 and 80% of loan.	Steven Nichols (530) 792-5805
Webpage: http://www.rurdev.usda.gov/BCP_ReapEaReda.html										